

Report No. 4b-2.  
ALL Reciprocal Category Differences Included

## Intragovernmental Reciprocal Category Detail Report - Second Quarter FY 2006

### Department of Homeland Security

#### Detail Report

#### Reciprocal Category

##### 01 - Securities Issued by Federal Agencies Under General & Special Authority

| <u>Trading Partner</u>        | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>     |             |
|-------------------------------|----------------------|----------------------|-----------------------|-------------|
| 20 Department of the Treasury | \$721,894,701        | \$751,878,294        | (\$29,983,593)        | 4.0%        |
| <b>Totals:</b>                | <b>\$721,894,701</b> | <b>\$751,878,294</b> | <b>(\$29,983,593)</b> | <b>4.0%</b> |

##### 02 - Federal Interest Receivable/Federal Interest Payable

| <u>Trading Partner</u>                 | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>    |             |
|--|----------------------|----------------------|----------------------|-------------|
| 15 Department of Justice               | \$49                 | \$0                  | \$49                 | NA          |
| 20 Department of the Treasury          | \$179,613,685        | \$181,822,077        | (\$2,208,392)        | 1.2%        |
| 97 Office of the Secretary of Defense- | \$0                  | \$1,444              | (\$1,444)            | 100.0%      |
| <b>Totals:</b>                         | <b>\$179,613,734</b> | <b>\$181,823,521</b> | <b>(\$2,209,787)</b> | <b>1.2%</b> |

##### 03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

| <u>Trading Partner</u>        | <u>Agency</u>    | <u>Partner</u>      | <u>Difference</u>     |              |
|-------------------------------|------------------|---------------------|-----------------------|--------------|
| 20 Department of the Treasury | \$366,889        | \$12,544,051        | (\$12,177,162)        | 97.1%        |
| <b>Totals:</b>                | <b>\$366,889</b> | <b>\$12,544,051</b> | <b>(\$12,177,162)</b> | <b>97.1%</b> |

##### 05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

| <u>Trading Partner</u>        | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>   |             |
|-------------------------------|----------------------|----------------------|---------------------|-------------|
| 12 Department of Agriculture  | \$0                  | (\$554)              | \$554               | -100.0%     |
| 20 Department of the Treasury | \$12,190,715         | \$177,019,589        | (\$164,828,873)     | 93.1%       |
| 21 Department of the Army     | (\$136)              | \$0                  | (\$136)             | NA          |
| 99 Treasury General Fund      | \$175,144,287        | \$0                  | \$175,144,287       | NA          |
| <b>Totals:</b>                | <b>\$187,334,867</b> | <b>\$177,019,034</b> | <b>\$10,315,832</b> | <b>5.5%</b> |

##### 06 - Gains and Losses on Federal Borrowings

| <u>Trading Partner</u>                 | <u>Agency</u>       | <u>Partner</u> | <u>Difference</u>   |           |
|--|---------------------|----------------|---------------------|-----------|
| 20 Department of the Treasury          | \$19                | \$0            | \$19                | NA        |
| 97 Office of the Secretary of Defense- | \$22,834,892        | \$0            | \$22,834,892        | NA        |
| <b>Totals:</b>                         | <b>\$22,834,911</b> | <b>\$0</b>     | <b>\$22,834,911</b> | <b>NA</b> |

##### 17 - Federal Loans Receivable/Federal Loans Payable

| <u>Trading Partner</u>        | <u>Agency</u>           | <u>Partner</u>          | <u>Difference</u> |             |
|-------------------------------|-------------------------|-------------------------|-------------------|-------------|
| 20 Department of the Treasury | \$16,654,455,259        | \$16,654,455,259        | \$0               | 0.0%        |
| <b>Totals:</b>                | <b>\$16,654,455,259</b> | <b>\$16,654,455,259</b> | <b>\$0</b>        | <b>0.0%</b> |

## "Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 70, Continued

**18 - Financing Sources Transferred In/Out Without Reimbursement**

| <u>Trading Partner</u>                 | <u>Agency</u>      | <u>Partner</u>     | <u>Difference</u>  |              |
|--|--------------------|--------------------|--------------------|--------------|
| 13 Department of Commerce              | \$0                | \$1,398,755        | (\$1,398,755)      | 100.0%       |
| 14 Department of Interior              | \$0                | \$0                | \$0                | 100.0%       |
| 15 Department of Justice               | \$0                | (\$1,688,409)      | \$1,688,409        | -100.0%      |
| 17 Department of the Navy              | \$120,902          | \$0                | \$120,902          | NA           |
| 18 U. S. Postal Service                | \$737,754          | \$0                | \$737,754          | NA           |
| 20 Department of the Treasury          | \$400,000          | \$0                | \$400,000          | NA           |
| 47 General Services Administration     | \$3,258,776        | \$3,258,776        | \$0                | 0.0%         |
| 97 Office of the Secretary of Defense- | \$207,429          | \$746              | \$206,683          | 99.6%        |
| <b>Totals:</b>                         | <b>\$4,724,861</b> | <b>\$2,969,868</b> | <b>\$1,754,993</b> | <b>37.1%</b> |

**19 - Appropriation Transfers In/Out**

| <u>Trading Partner</u>             | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>    |             |
|------------------------------------|----------------------|----------------------|----------------------|-------------|
| 12 Department of Agriculture       | \$105,560,001        | \$135,560,001        | (\$30,000,000)       | 22.1%       |
| 14 Department of Interior          | \$108,770,694        | \$90,085,207         | \$18,685,487         | 17.2%       |
| 49 National Science Foundation     | \$0                  | \$14,706,400         | (\$14,706,400)       | 100.0%      |
| 68 Environmental Protection Agency | \$15,787,492         | \$15,629,617         | \$157,875            | 1.0%        |
| 69 Department of Transportation    | \$14,850,000         | \$0                  | \$14,850,000         | NA          |
| 95 Independent 95                  | \$2,116,624          | \$0                  | \$2,116,624          | NA          |
| 96 U.S. Army Corps of Engineers    | \$3,000,000          | \$0                  | \$3,000,000          | NA          |
| <b>Totals:</b>                     | <b>\$250,084,811</b> | <b>\$255,981,225</b> | <b>(\$5,896,414)</b> | <b>2.3%</b> |

**21 - Employee Benefit Contributions Receivables and Payables**

| <u>Trading Partner</u>                 | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>   |             |
|--|----------------------|----------------------|---------------------|-------------|
| 16 Department of Labor                 | \$397,257,927        | \$444,586,329        | (\$47,328,402)      | 10.6%       |
| 19 Department of State                 | \$27,731             | \$0                  | \$27,731            | NA          |
| 20 Department of the Treasury          | \$18,081,720         | \$0                  | \$18,081,720        | NA          |
| 24 Office of Personnel Management      | \$104,749,973        | \$71,872,246         | \$32,877,727        | 31.4%       |
| 28 Social Security Administration      | \$1,493,307          | \$0                  | \$1,493,307         | NA          |
| 97 Office of the Secretary of Defense- | \$2,495,909          | \$0                  | \$2,495,909         | NA          |
| 99 Treasury General Fund               | \$18,094,123         | \$0                  | \$18,094,123        | NA          |
| <b>Totals:</b>                         | <b>\$542,200,689</b> | <b>\$516,458,575</b> | <b>\$25,742,115</b> | <b>4.7%</b> |

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

| <u>Trading Partner</u>        | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |       |
|-------------------------------|---------------|----------------|-------------------|-------|
| 00 Partner Undefined          | \$18,879,362  | \$0            | \$18,879,362      | NA    |
| 01 Architect of the Capitol   | \$425,853     | \$0            | \$425,853         | NA    |
| 03 Library of Congress        | \$1,164,172   | \$0            | \$1,164,172       | NA    |
| 04 Government Printing Office | \$195,514     | \$0            | \$195,514         | NA    |
| 09 Legislative                | \$2,445       | \$0            | \$2,445           | NA    |
| 10 The Judiciary              | \$1,279,978   | \$0            | \$1,279,978       | NA    |
| 11 Office of Administration   | \$588,206     | \$0            | \$588,206         | NA    |
| 12 Department of Agriculture  | \$4,540,616   | \$33,055,234   | (\$28,514,618)    | 86.3% |
| 13 Department of Commerce     | \$2,365,527   | \$1,563,174    | \$802,353         | 33.9% |

## "Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 70, Continued

|                |                                     |                        |                        |                          |              |
|----------------|-------------------------------------|------------------------|------------------------|--------------------------|--------------|
| 14             | Department of Interior              | \$18,213,085           | \$19,741,980           | (\$1,528,895)            | 7.7%         |
| 15             | Department of Justice               | \$158,300,909          | \$113,473,823          | \$44,827,087             | 28.3%        |
| 16             | Department of Labor                 | \$189,764              | \$1,372,255            | (\$1,182,491)            | 86.2%        |
| 17             | Department of the Navy              | \$73,263,502           | \$42,363,847           | \$30,899,655             | 42.2%        |
| 18             | U. S. Postal Service                | \$257,139              | \$158,460              | \$98,679                 | 38.4%        |
| 19             | Department of State                 | \$12,259,989           | \$18,046,891           | (\$5,786,902)            | 32.1%        |
| 20             | Department of the Treasury          | \$78,745,274           | \$25,074,519           | \$53,670,755             | 68.2%        |
| 21             | Department of the Army              | \$41,285,342           | \$23,635,841           | \$17,649,501             | 42.8%        |
| 24             | Office of Personnel Management      | (\$602,752)            | \$0                    | (\$602,752)              | NA           |
| 27             | Federal Communications              | \$763                  | \$10,490               | (\$9,727)                | 92.7%        |
| 28             | Social Security Administration      | \$13,200,556           | \$2,416,880            | \$10,783,676             | 81.7%        |
| 29             | Federal Trade Commission            | \$117,355              | \$0                    | \$117,355                | NA           |
| 31             | U.S. Nuclear Regulatory             | \$230                  | \$0                    | \$230                    | NA           |
| 33             | Arts Agencies (ex. Smithsonian)     | \$675                  | \$0                    | \$675                    | NA           |
| 34             | International Trade Comm.           | \$41,953               | \$0                    | \$41,953                 | NA           |
| 36             | Department of Veterans Affairs      | \$8,773,511            | \$10,761,262           | (\$1,987,751)            | 18.5%        |
| 45             | U.S. Equal Employment               | \$22,847               | \$0                    | \$22,847                 | NA           |
| 47             | General Services Administration     | (\$196,383)            | \$63,238,301           | (\$63,434,684)           | 99.7%        |
| 49             | National Science Foundation         | \$22,229,312           | \$1,507,767            | \$20,721,545             | 93.2%        |
| 50             | Securities and Exchange             | \$0                    | \$1,235                | (\$1,235)                | 100.0%       |
| 54             | Federal Labor Relations Board       | \$38,757               | \$0                    | \$38,757                 | NA           |
| 56             | CIA                                 | \$1,124,772            | \$0                    | \$1,124,772              | NA           |
| 57             | Department of the Air Force         | \$25,529,455           | \$46,495,994           | (\$20,966,539)           | 45.1%        |
| 59             | National Endowment                  | \$46,828               | \$0                    | \$46,828                 | NA           |
| 64             | Tennessee Valley Authority          | \$26,667               | \$1,722,074            | (\$1,695,407)            | 98.5%        |
| 68             | Environmental Protection Agency     | \$36,136,484           | (\$10,734,606)         | \$46,871,090             | 70.3%        |
| 69             | Department of Transportation        | \$6,258,193            | \$34,807,234           | (\$28,549,040)           | 82.0%        |
| 72             | Agency for International            | \$3,854,484            | \$132,119              | \$3,722,365              | 96.6%        |
| 75             | Department of Health and Human      | \$16,516,540           | \$31,620,568           | (\$15,104,028)           | 47.8%        |
| 80             | National Aeronautics and Space      | \$232,843              | \$914,512              | (\$681,668)              | 74.5%        |
| 86             | Department of Housing and           | \$79,691               | (\$72,186)             | \$151,877                | 9.4%         |
| 88             | National Archives and Records       | \$556,311              | \$0                    | \$556,311                | NA           |
| 89             | Department of Energy                | \$112,413,724          | \$19,196,126           | \$93,217,598             | 82.9%        |
| 91             | Department of Education             | \$990,196              | \$43,606               | \$946,589                | 95.6%        |
| 93             | Federal Mediation & Conciliation    | \$1,869                | \$0                    | \$1,869                  | NA           |
| 95             | Independent 95                      | \$1,087,499            | \$0                    | \$1,087,499              | NA           |
| 96             | U.S. Army Corps of Engineers        | \$506,346,480          | \$2,152,174,984        | (\$1,645,828,505)        | 76.5%        |
| 97             | Office of the Secretary of Defense- | \$268,573,705          | \$160,741,814          | \$107,831,891            | 40.1%        |
| 99             | Treasury General Fund               | \$10,807               | \$0                    | \$10,807                 | NA           |
| <b>Totals:</b> |                                     | <b>\$1,435,370,050</b> | <b>\$2,793,464,198</b> | <b>(\$1,358,094,148)</b> | <b>48.6%</b> |

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits

| <u>Trading Partner</u>        | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |       |
|-------------------------------|---------------|----------------|-------------------|-------|
| 00 Partner Undefined          | \$830,107     | \$0            | \$830,107         | NA    |
| 04 Government Printing Office | \$0           | \$0            | \$0               | NA    |
| 11 Office of Administration   | \$144         | \$0            | \$144             | NA    |
| 12 Department of Agriculture  | \$592,414     | \$327,168      | \$265,247         | 44.8% |

## "Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 70, Continued

|    |                                     |                        |                        |                        |             |
|----|-------------------------------------|------------------------|------------------------|------------------------|-------------|
| 13 | Department of Commerce              | \$37,135,953           | \$43,429,628           | (\$6,293,675)          | 14.5%       |
| 14 | Department of Interior              | \$24,322,500           | \$127,408,418          | (\$103,085,918)        | 80.9%       |
| 15 | Department of Justice               | \$129,392,177          | \$136,752,995          | (\$7,360,818)          | 5.4%        |
| 16 | Department of Labor                 | \$35,339               | \$0                    | \$35,339               | NA          |
| 17 | Department of the Navy              | \$1,077,321            | \$0                    | \$1,077,321            | NA          |
| 18 | U. S. Postal Service                | \$51,833               | \$0                    | \$51,833               | NA          |
| 19 | Department of State                 | (\$290,095)            | \$0                    | (\$290,095)            | NA          |
| 20 | Department of the Treasury          | \$11,962,863           | \$14,303,707           | (\$2,340,844)          | 16.4%       |
| 21 | Department of the Army              | \$44,072,829           | \$85,532,077           | (\$41,459,248)         | 48.5%       |
| 23 | U.S. Tax Court                      | \$52,859               | \$0                    | \$52,859               | NA          |
| 24 | Office of Personnel Management      | \$0                    | \$17,673,190           | (\$17,673,190)         | 100.0%      |
| 28 | Social Security Administration      | \$1,568,924            | \$0                    | \$1,568,924            | NA          |
| 31 | U.S. Nuclear Regulatory             | \$1,269                | \$69,913               | (\$68,644)             | 98.2%       |
| 36 | Department of Veterans Affairs      | \$1,165,594            | \$2,216,459            | (\$1,050,865)          | 47.4%       |
| 47 | General Services Administration     | \$2,187,854            | \$3,147,907            | (\$960,053)            | 30.5%       |
| 49 | National Science Foundation         | \$200,000              | \$0                    | \$200,000              | NA          |
| 56 | CIA                                 | \$2,124,061            | \$0                    | \$2,124,061            | NA          |
| 57 | Department of the Air Force         | \$159,776              | \$3,657,638            | (\$3,497,862)          | 95.6%       |
| 59 | National Endowment                  | \$105,450              | \$0                    | \$105,450              | NA          |
| 68 | Environmental Protection Agency     | \$201,719              | \$9,282,126            | (\$9,080,407)          | 97.8%       |
| 69 | Department of Transportation        | \$2,673,510,602        | \$2,656,107,460        | \$17,403,142           | 0.7%        |
| 72 | Agency for International            | \$75,681               | \$128,354              | (\$52,673)             | 41.0%       |
| 73 | Small Business Administration       | \$454                  | \$17,626               | (\$17,172)             | 97.4%       |
| 75 | Department of Health and Human      | \$1,538,212            | \$69,062,331           | (\$67,524,119)         | 97.8%       |
| 80 | National Aeronautics and Space      | \$0                    | \$1,463,225            | (\$1,463,225)          | 100.0%      |
| 83 | Export-Import Bank of the United    | \$19,711               | \$0                    | \$19,711               | NA          |
| 86 | Department of Housing and           | \$36,258,990           | \$36,251,514           | \$7,476                | 0.0%        |
| 89 | Department of Energy                | \$1,651,721            | (\$531,793)            | \$2,183,514            | 67.8%       |
| 91 | Department of Education             | \$0                    | \$489,394              | (\$489,394)            | 100.0%      |
| 95 | Independent 95                      | \$109,205              | \$0                    | \$109,205              | NA          |
| 96 | U.S. Army Corps of Engineers        | (\$24,128)             | \$19,321               | (\$43,449)             | -19.9%      |
| 97 | Office of the Secretary of Defense- | \$31,968,126           | \$78,474,597           | (\$46,506,471)         | 59.3%       |
|    | <b>Totals:</b>                      | <b>\$3,002,059,466</b> | <b>\$3,285,283,254</b> | <b>(\$283,223,788)</b> | <b>8.6%</b> |

## 24 - Intra-governmental buy/sell costs/revenues

| <u>Trading Partner</u> | <u>Agency</u>               | <u>Partner</u> | <u>Difference</u> |                |       |
|------------------------|-----------------------------|----------------|-------------------|----------------|-------|
| 00                     | Partner Undefined           | \$7,262,690    | \$0               | \$7,262,690    | NA    |
| 01                     | Architect of the Capitol    | \$180,874      | \$0               | \$180,874      | NA    |
| 03                     | Library of Congress         | \$2,076,218    | \$0               | \$2,076,218    | NA    |
| 04                     | Government Printing Office  | \$10,006,992   | \$0               | \$10,006,992   | NA    |
| 05                     | General Accounting Office   | \$119,189      | \$0               | \$119,189      | NA    |
| 08                     | Congressional Budget Office | \$260,134      | \$0               | \$260,134      | NA    |
| 09                     | Legislative                 | \$38,308       | \$0               | \$38,308       | NA    |
| 10                     | The Judiciary               | \$36,042,994   | \$0               | \$36,042,994   | NA    |
| 11                     | Office of Administration    | \$3,026,915    | \$0               | \$3,026,915    | NA    |
| 12                     | Department of Agriculture   | \$100,545,183  | \$98,100,727      | \$2,444,456    | 2.4%  |
| 13                     | Department of Commerce      | \$2,120,944    | \$39,525,782      | (\$37,404,838) | 94.6% |

## "Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 70, Continued

|     |                                  |               |               |                 |        |
|-----|----------------------------------|---------------|---------------|-----------------|--------|
| 14  | Department of Interior           | \$67,722,935  | \$105,741,870 | (\$38,018,935)  | 36.0%  |
| 15  | Department of Justice            | \$181,724,847 | \$245,664,440 | (\$63,939,594)  | 26.0%  |
| 16  | Department of Labor              | \$336,048,178 | \$296,786,448 | \$39,261,730    | 11.7%  |
| 17  | Department of the Navy           | \$46,230,932  | \$62,274,630  | (\$16,043,697)  | 25.8%  |
| 18  | U. S. Postal Service             | \$21,247,661  | \$254         | \$21,247,406    | 100.0% |
| 19  | Department of State              | \$30,698,760  | \$18,261,023  | \$12,437,737    | 40.5%  |
| 20  | Department of the Treasury       | \$88,374,704  | \$64,017,645  | \$24,357,059    | 27.6%  |
| 21  | Department of the Army           | \$74,109,411  | \$193,697,635 | (\$119,588,224) | 61.7%  |
| 23  | U.S. Tax Court                   | \$289,263     | \$0           | \$289,263       | NA     |
| 24  | Office of Personnel Management   | \$56,383,372  | \$27,233,440  | \$29,149,932    | 51.7%  |
| 27  | Federal Communications           | \$526,206     | \$504,413     | \$21,793        | 4.1%   |
| 28  | Social Security Administration   | \$68,655,846  | \$61,073,696  | \$7,582,150     | 11.0%  |
| 29  | Federal Trade Commission         | \$487,640     | \$0           | \$487,640       | NA     |
| 31  | U.S. Nuclear Regulatory          | \$408,375     | \$269,909     | \$138,466       | 33.9%  |
| 33  | Arts Agencies (ex. Smithsonian)  | \$519,918     | \$0           | \$519,918       | NA     |
| 33R | Smithsonian Institution          | \$0           | \$11,592      | (\$11,592)      | 100.0% |
| 34  | International Trade Comm.        | \$625,579     | \$0           | \$625,579       | NA     |
| 36  | Department of Veterans Affairs   | \$55,239,367  | \$14,105,332  | \$41,134,035    | 74.5%  |
| 45  | U.S. Equal Employment            | \$1,915,358   | \$0           | \$1,915,358     | NA     |
| 47  | General Services Administration  | \$667,669,490 | \$719,944,440 | (\$52,274,951)  | 7.3%   |
| 49  | National Science Foundation      | \$59,961,512  | \$40,804,621  | \$19,156,891    | 31.9%  |
| 50  | Securities and Exchange          | \$0           | \$1,235       | (\$1,235)       | 100.0% |
| 51  | Federal Deposit Insurance        | \$2,501       | \$66,698      | (\$64,197)      | 96.2%  |
| 54  | Federal Labor Relations Board    | \$85,686      | \$0           | \$85,686        | NA     |
| 56  | CIA                              | (\$1,080,943) | \$0           | (\$1,080,943)   | NA     |
| 57  | Department of the Air Force      | \$41,746,235  | \$41,527,584  | \$218,651       | 0.5%   |
| 59  | National Endowment               | \$389,314     | \$0           | \$389,314       | NA     |
| 60  | Railroad Retirement Board        | \$291,379     | \$302,704     | (\$11,325)      | 3.7%   |
| 61  | Consumer Product Safety          | \$34,847      | \$0           | \$34,847        | NA     |
| 63  | National Labor Relations Board   | \$834,787     | \$0           | \$834,787       | NA     |
| 64  | Tennessee Valley Authority       | \$5,710,295   | \$6,349,496   | (\$639,202)     | 10.1%  |
| 65  | Federal Maritime Commission      | \$226,890     | \$0           | \$226,890       | NA     |
| 68  | Environmental Protection Agency  | \$135,351,193 | \$104,595,052 | \$30,756,141    | 22.7%  |
| 69  | Department of Transportation     | \$171,610,069 | \$204,390,761 | (\$32,780,692)  | 16.0%  |
| 72  | Agency for International         | \$6,188,010   | \$4,205,619   | \$1,982,391     | 32.0%  |
| 73  | Small Business Administration    | \$1,222,259   | \$1,462,095   | (\$239,836)     | 16.4%  |
| 74  | American Battle Monuments        | \$2,677       | \$0           | \$2,677         | NA     |
| 75  | Department of Health and Human   | \$195,183,672 | \$72,128,636  | \$123,055,036   | 63.0%  |
| 80  | National Aeronautics and Space   | \$434,867     | \$226,538     | \$208,329       | 47.9%  |
| 83  | Export-Import Bank of the United | \$265,381     | \$175,565     | \$89,816        | 33.8%  |
| 86  | Department of Housing and        | \$47,447,109  | \$47,202,869  | \$244,240       | 0.5%   |
| 88  | National Archives and Records    | \$7,063,465   | \$0           | \$7,063,465     | NA     |
| 89  | Department of Energy             | \$188,702,898 | \$215,627,822 | (\$26,924,924)  | 12.5%  |
| 90  | Selective Service System         | \$6,712       | \$0           | \$6,712         | NA     |
| 91  | Department of Education          | \$7,167,243   | \$53,755      | \$7,113,488     | 99.2%  |
| 93  | Federal Mediation & Conciliation | \$114,465     | \$0           | \$114,465       | NA     |
| 95  | Independent 95                   | \$3,547,158   | \$0           | \$3,547,158     | NA     |

## "Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 70, Continued

|                |                                     |                        |                        |                        |              |
|----------------|-------------------------------------|------------------------|------------------------|------------------------|--------------|
| 96             | U.S. Army Corps of Engineers        | \$981,265,346          | \$2,385,609,689        | (\$1,404,344,343)      | 58.9%        |
| 97             | Office of the Secretary of Defense- | \$1,183,518,383        | \$652,687,961          | \$530,830,421          | 44.9%        |
| 99             | Treasury General Fund               | \$6,999,795            | \$0                    | \$6,999,795            | NA           |
| <b>Totals:</b> |                                     | <b>\$4,904,851,489</b> | <b>\$5,724,631,977</b> | <b>(\$819,780,488)</b> | <b>14.3%</b> |

## 26 - Benefit program Costs/Revenues

| <u>Trading Partner</u>                 | <u>Agency</u>          | <u>Partner</u>         | <u>Difference</u>   |             |
|--|------------------------|------------------------|---------------------|-------------|
| 00 Partner Undefined                   | \$75,472,712           | \$0                    | \$75,472,712        | NA          |
| 16 Department of Labor                 | \$72,050,635           | \$86,454,442           | (\$14,403,807)      | 16.7%       |
| 19 Department of State                 | \$447,862              | \$0                    | \$447,862           | NA          |
| 20 Department of the Treasury          | \$4,344,679            | \$3,955                | \$4,340,724         | 99.9%       |
| 24 Office of Personnel Management      | \$961,724,518          | \$936,556,761          | \$25,167,757        | 2.6%        |
| 28 Social Security Administration      | \$22,613,692           | \$0                    | \$22,613,692        | NA          |
| 97 Office of the Secretary of Defense- | \$0                    | \$262,429,717          | (\$262,429,717)     | 100.0%      |
| 99 Treasury General Fund               | \$160,598,674          | \$0                    | \$160,598,674       | NA          |
| <b>Totals:</b>                         | <b>\$1,297,252,772</b> | <b>\$1,285,444,874</b> | <b>\$11,807,898</b> | <b>0.9%</b> |

## 27 - Federal Transfers Receivable/Federal Transfers Payable

| <u>Trading Partner</u>             | <u>Agency</u>        | <u>Partner</u>       | <u>Difference</u>   |             |
|------------------------------------|----------------------|----------------------|---------------------|-------------|
| 14 Department of Interior          | \$148,268,462        | \$133,085,974        | \$15,182,487        | 10.2%       |
| 68 Environmental Protection Agency | \$0                  | \$15,178,100         | (\$15,178,100)      | 100.0%      |
| 69 Department of Transportation    | \$13,850,000         | \$0                  | \$13,850,000        | NA          |
| <b>Totals:</b>                     | <b>\$162,118,462</b> | <b>\$148,264,074</b> | <b>\$13,854,387</b> | <b>8.5%</b> |

## 28 - Unexpended Appropriations -Transferred-In/Out

| <u>Trading Partner</u>                 | <u>Agency</u>          | <u>Partner</u>       | <u>Difference</u>    |              |
|--|------------------------|----------------------|----------------------|--------------|
| 11 Office of Administration            | \$109,445              | \$0                  | \$109,445            | NA           |
| 73 Small Business Administration       | \$712,000,000          | \$712,000,000        | \$0                  | 0.0%         |
| 97 Office of the Secretary of Defense- | \$800,042,498          | \$100,000,000        | \$700,042,498        | 87.5%        |
| <b>Totals:</b>                         | <b>\$1,512,151,943</b> | <b>\$812,000,000</b> | <b>\$700,151,943</b> | <b>46.3%</b> |

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

| <u>Trading Partner</u>        | <u>Agency</u>  | <u>Partner</u> | <u>Difference</u> |        |
|-------------------------------|----------------|----------------|-------------------|--------|
| 00 Partner Undefined          | (\$5,486)      | \$0            | (\$5,486)         | NA     |
| 04 Government Printing Office | (\$857,321)    | \$0            | (\$857,321)       | NA     |
| 12 Department of Agriculture  | \$39,313,895   | (\$3,785,004)  | \$43,098,899      | 90.4%  |
| 13 Department of Commerce     | (\$4,269,396)  | \$23,709       | (\$4,293,104)     | -99.4% |
| 14 Department of Interior     | \$3,900,464    | (\$71,293)     | \$3,971,757       | 98.2%  |
| 15 Department of Justice      | (\$46,301,423) | \$0            | (\$46,301,423)    | NA     |
| 16 Department of Labor        | (\$665,332)    | \$0            | (\$665,332)       | NA     |
| 17 Department of the Navy     | \$163,880      | \$0            | \$163,880         | NA     |
| 18 U. S. Postal Service       | (\$2,247,833)  | \$0            | (\$2,247,833)     | NA     |
| 19 Department of State        | (\$749,036)    | \$0            | (\$749,036)       | NA     |
| 20 Department of the Treasury | \$3,931,499    | (\$5,381,299)  | \$9,312,798       | -26.9% |
| 21 Department of the Army     | \$83,700       | \$0            | \$83,700          | NA     |

## "Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 70, Continued

|    |                                     |                         |                       |                         |              |
|----|-------------------------------------|-------------------------|-----------------------|-------------------------|--------------|
| 24 | Office of Personnel Management      | (\$2,438,864)           | \$0                   | (\$2,438,864)           | NA           |
| 28 | Social Security Administration      | (\$488,295)             | \$0                   | (\$488,295)             | NA           |
| 36 | Department of Veterans Affairs      | \$1,710,798             | \$0                   | \$1,710,798             | NA           |
| 45 | U.S. Equal Employment               | (\$25,000)              | \$0                   | (\$25,000)              | NA           |
| 47 | General Services Administration     | (\$52,927,910)          | \$25,162              | (\$52,953,072)          | -100.0%      |
| 49 | National Science Foundation         | (\$251,121)             | \$0                   | (\$251,121)             | NA           |
| 51 | Federal Deposit Insurance           | \$40,200                | \$0                   | \$40,200                | NA           |
| 56 | CIA                                 | (\$46,743)              | \$0                   | (\$46,743)              | NA           |
| 57 | Department of the Air Force         | \$2,831,402             | \$0                   | \$2,831,402             | NA           |
| 65 | Federal Maritime Commission         | (\$264,755)             | \$0                   | (\$264,755)             | NA           |
| 68 | Environmental Protection Agency     | (\$5,067,744)           | (\$59,151,300)        | \$54,083,556            | -91.4%       |
| 69 | Department of Transportation        | (\$2,229,526)           | \$373,786             | (\$2,603,312)           | -83.2%       |
| 72 | Agency for International            | \$0                     | \$443,546             | (\$443,546)             | 100.0%       |
| 75 | Department of Health and Human      | (\$539,815)             | (\$248,195)           | (\$291,620)             | -54.0%       |
| 80 | National Aeronautics and Space      | \$0                     | \$240                 | (\$240)                 | 100.0%       |
| 89 | Department of Energy                | \$36,881,067            | \$300,555             | \$36,580,512            | 99.2%        |
| 91 | Department of Education             | \$0                     | \$758,851             | (\$758,851)             | 100.0%       |
| 95 | Independent 95                      | (\$1,261,254)           | \$0                   | (\$1,261,254)           | NA           |
| 96 | U.S. Army Corps of Engineers        | \$92,758,686            | \$0                   | \$92,758,686            | NA           |
| 97 | Office of the Secretary of Defense- | (\$39,696,130)          | \$0                   | (\$39,696,130)          | NA           |
| 99 | Treasury General Fund               | \$28,256,591,771        | \$0                   | \$28,256,591,771        | NA           |
|    | <b>Totals:</b>                      | <b>\$28,277,874,378</b> | <b>(\$66,711,244)</b> | <b>\$28,344,585,622</b> | <b>99.8%</b> |

|                     |                         |                         |                         |              |
|---------------------|-------------------------|-------------------------|-------------------------|--------------|
| <b>Grand Totals</b> | <b>\$59,155,189,282</b> | <b>\$32,535,506,960</b> | <b>\$26,619,682,322</b> | <b>45.0%</b> |
|---------------------|-------------------------|-------------------------|-------------------------|--------------|

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded